文件制／修訂履歷

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 制／修訂  版次 | 制／修訂  日期 | 制／修訂  說明 | 作  者 | 核  准 | 備  註 |
| V0.0 | 2021/04/06 | 初版 | 林楷杰 |  |  |
| V1.1 | 2022/12/27 | 出版 | 林楷杰 |  |  |
| V2.0 | 2023/03/25 | 出版 | 盧羿樺 |  |  |
| V2.1 | 2023/03/29 | 增加評估淨值、貸放成數欄位 | 林楷杰 |  |  |

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| --- | --- | --- | --- |
| **報表代號** | L9737 | **報表名稱** | 催收戶餘額明細 |
| **程式名稱** | 1. 前端：L9737.var 2. 電文定義檔：L9737.tim , L9737.tom , L9737\_OC.tom 3. 後端：L9737.java , L9737p.java , L9737Report.java , L9737ServiceImpl.java | | |
| **報表底稿** | L9737\_底稿\_催收戶餘額明細.xlsx | | |
| **報表說明** | 催收戶餘額明細 | | |
| **流程說明** | 交易選單  →L9報表作業  →2隨機報表  →L9737催收戶餘額明細 | | |
| **批次產製方式** | 1. 批次週期:無 2. 批次時間:無 | | |
| **檔案格式** | EXCEL(XLSX) | | |
| **是否須簽核** | 否 | | |

## Table

### MonthlyLoanBal每月放款餘額檔

### CustMain客戶資料主檔

### FacMain額度主檔

### LoanBorMain放款主檔

## 功能說明

### 【輸入參數】:

* + - * + 撥款日期：
        + 日期格式：YYY/MM/DD
        + 檢核：合理日期

### 【進表條件】:

每月放款餘額檔資料年月等於會計日年月,

放款餘額大於0

放款主檔戶號不等於0

放款主檔撥款日期等於輸入日期。

### 【報表格式】:



### 【列印順序】:

依戶號由小到大、額度由小到大、撥款由小到大排序

### 【跳頁方式】:

無

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 戶名 | CustMain.CustName |  |
| 戶號 | MonthlyLoanBal.CustNo |  |
| 額度號碼 | MonthlyLoanBal.FacmNo |  |
| 撥款序號 | MonthlyLoanBal.BormNo |  |
| 放款餘額 | MonthlyLoanBal. LoanBalance |  |
| 核准額度 | FacMain. LineAmt |  |
| 上繳日 | LoanBorMain. PrevPayIntDate |  |
| 擔保品代號1 | MonthlyLoanBal. ClCode1 |  |
| 用途別 | FacMain. UsageCode |  |
| 業務科目代號 | MonthlyLoanBal. AcctCode |  |
| 商品代碼 | MonthlyLoanBal. ProdNo |  |
| 戶況 | LoanBorMain. Status |  |
| 撥款日期 | LoanBorMain. DrawdownDate |  |
| 評估淨值 | ClImm.EvaNetWorth |  |
| 貸放成數 |  | 核准額度/評估淨值 |

### 【SQL語法】:

|  |
| --- |
| SELECT  cm."CustName",  mlb."CustNo",  mlb."FacmNo",  mlb."BormNo",  mlb."LoanBalance",  fm."LineAmt",  lbm."PrevPayIntDate",  mlb."ClCode1",  fm."UsageCode",  mlb."AcctCode",  mlb."ProdNo",  lbm."Status",  lbm."DrawdownDate",  CI."EvaNetWorth" FROM  "MonthlyLoanBal" mlb  LEFT JOIN "CustMain" cm ON cm."CustNo" = mlb."CustNo"  LEFT JOIN "FacMain" fm ON fm."CustNo" = mlb."CustNo"  AND fm."FacmNo" = MLB."FacmNo"  LEFT JOIN "LoanBorMain" lbm ON lbm."CustNo" = mlb."CustNo"  AND lbm."FacmNo" = mlb."FacmNo"  AND lbm."BormNo" = MLB."BormNo"  LEFT JOIN "ClFac" CF ON CF."CustNo" = FM."CustNo"  AND CF."FacmNo" = FM."FacmNo"  AND CF."MainFlag" = 'Y'  LEFT JOIN "ClImm" CI ON CI."ClCode1" = CF."ClCode1"  AND CI."ClCode2" = CF."ClCode2"  AND CI."ClNo" = CF."ClNo"WHERE  WHERE  mlb."YearMonth" = :inputyearmonth  AND mlb."LoanBalance" > 0  AND lbm."DrawdownDate" <= :inputdrawdowndate  AND lbm."Status" != 0  ORDER BY MLB."CustNo",  mlb."FacmNo",  mlb."BormNo" |

### 【樣張底稿】:

參考內網路徑：

SharePoint:07.測試紀錄/UAT資料-20220406\_0412/L9737催收戶餘額明細/LN$LIFP